

Expenditure incurred in excess of £500 on HCA funded schemes

Q3 2023/24

DATE	SUPPLIER	CATEGORY	AMOUNT £
11/12/2023	One Manchester Developments Ltd	Contract Works	23,914.93
04/09/2023	DAVANPORT LTD	Other Engineers/Consultants	600.00
06/10/2023	One Manchester Developments Ltd	Contract Works	15,890.59
10/11/2023	One Manchester Developments Ltd	Contract Works	6,492.65
11/12/2023	One Manchester Developments Ltd	Contract Works	37,771.23
06/10/2023	One Manchester Developments Ltd	Employers Agent	2,777.50
10/11/2023	One Manchester Developments Ltd	Employers Agent	2,777.50
06/10/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
10/11/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
11/12/2023	One Manchester Developments Ltd	Other Engineers/Consultants	1,515.00
29/09/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	6,408.00
11/12/2023	One Manchester Developments Ltd	Clerk of Works	5,393.40
11/12/2023	One Manchester Developments Ltd	Clerk of Works	3,999.60
06/10/2023	One Manchester Developments Ltd	Contract Works	3,143.19
10/11/2023	One Manchester Developments Ltd	Contract Works	1,284.26
11/12/2023	One Manchester Developments Ltd	Contract Works	7,471.23
22/12/2023	JV North	Other Project Costs	1,092.00
22/12/2023	JV North	Other Project Costs	780.00
11/12/2023	One Manchester Developments Ltd	Contract Works	8,422.57
10/11/2023	One Manchester Developments Ltd	Other Engineers/Consultants	2,525.00
27/11/2023	Townhouse Lettings Ltd	Other Project Costs	2,588.40
30/11/2023	LG WWW.HSS.COM	Other Project Costs	835.20
30/11/2023	LG WWW.HSS.COM	Other Project Costs	835.20
08/12/2023	LG WWW.HSS.COM	Other Project Costs	835.20
08/12/2023	LG WWW.HSS.COM	Other Project Costs	835.20
25/10/2023	AnyVan UK LTD	Other Project Costs	1,578.20
11/12/2023	One Manchester Developments Ltd	Contract Works	8,929.54
22/11/2023	Manchester City Council	Other Project Costs	1,116.40
30/10/2023	Hyland Legal	Legal Fees	996.20
06/10/2023	One Manchester Developments Ltd	Contract Works	578.73
06/10/2023	One Manchester Developments Ltd	Contract Works	602,045.13
10/11/2023	One Manchester Developments Ltd	Contract Works	584,060.46
11/12/2023	One Manchester Developments Ltd	Contract Works	461,777.73
11/12/2023	One Manchester Developments Ltd	Contract Works	9,089.99
06/10/2023	One Manchester Developments Ltd	Employers Agent	4,724.00
06/10/2023	One Manchester Developments Ltd	Employers Agent	848.45
06/10/2023	One Manchester Developments Ltd	Clerk of Works	2,014.95
10/11/2023	One Manchester Developments Ltd	Clerk of Works	2,014.95
11/12/2023	One Manchester Developments Ltd	Clerk of Works	2,014.95
11/12/2023	One Manchester Developments Ltd	Contract Works	49,155.13
10/11/2023	One Manchester Developments Ltd	Employers Agent	2,703.63
11/12/2023	One Manchester Developments Ltd	Employers Agent	1,060.50
11/12/2023	One Manchester Developments Ltd	Principle Desginer	1,085.84
01/10/2023	Wilkinson Cowen Partnership Ltd	Employers Agent	6,169.90
26/09/2023	Curtins Consulting Ltd	Structural Engineer	24,000.00
02/11/2023	Bloom	Other Engineers/Consultants	8,942.00
24/10/2023	Black Cat Building Consultancy Limited	Other Engineers/Consultants	3,600.00
06/11/2023	Kathryn Sather and Association	Other Engineers/Consultants	1,920.00
23/11/2023	PortalPlanQuest Limited	Planning Fee	21,375.00
20/07/2023	Curtins Consulting Ltd	Site Surveys	1,170.00
30/09/2023	Capricorn Media Protection Ltd	Other Project Costs	2,016.00

31/10/2023	Capricorn Media Protection Ltd	Other Project Costs	2,083.20
30/11/2023	Capricorn Media Protection Ltd	Other Project Costs	2,016.00
11/12/2023	One Manchester Developments Ltd	Clerk of Works	25,633.73
01/11/2023	Environmental Engineering Partnersh	Site Investigation	2,100.00
07/12/2023	Environmental Engineering Partnersh	Other Engineers/Consultants	2,100.00
12/12/2023	PortalPlanQuest Limited	Planning Fee	2,954.00
20/10/2023	PortalPlanQuest Limited	Planning Fee	3,298.00
15/12/2023	Ascerta Skipton Business Finance (Other Project Costs	1,428.00
16/11/2023	Hyland Legal	Land Purchase	8,017.00
11/12/2023	One Manchester Developments Ltd	Contract Works	124,270.69
11/12/2023	One Manchester Developments Ltd	Architect	3,321.29
22/12/2023	JV North	Other Project Costs	3,120.00
22/12/2023	JV North	Other Project Costs	3,120.00
22/12/2023	JV North	Other Project Costs	1,248.00
07/12/2023	PortalPlanQuest Limited	Planning Fee	1,220.00
06/10/2023	One Manchester Developments Ltd	Contract Works	634,314.30
10/11/2023	One Manchester Developments Ltd	Contract Works	494,653.30
11/12/2023	One Manchester Developments Ltd	Contract Works	522,279.12
11/12/2023	One Manchester Developments Ltd	Employers Agent	5,193.00
06/10/2023	One Manchester Developments Ltd	Other Engineers/Consultants	18,062.84
27/09/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	3,276.00
10/11/2023	One Manchester Developments Ltd	Clerk of Works	2,757.30
29/11/2023	One Manchester Developments Ltd	Contract Works	349,487.27
10/11/2023	One Manchester Developments Ltd	Principle Desginer	568.11
02/11/2023	Bloom	Other Engineers/Consultants	8,942.00
24/10/2023	Black Cat Building Consultancy Limited	Other Engineers/Consultants	3,600.00
23/11/2023	PortalPlanQuest Limited	Planning Fee	9,690.00
20/07/2023	Curtins Consulting Ltd	Site Surveys	1,170.00
30/09/2023	Euan Kellie Property Solutions Ltd	Planning Survey	1,890.00
10/11/2023	One Manchester Developments Ltd	Planning Survey	20,200.00
06/10/2023	One Manchester Developments Ltd	Architect	2,083.13
31/08/2023	O'Dwyer McCall Iddan Ltd OMI Archit	Architect	10,800.00
11/12/2023	One Manchester Developments Ltd	Architect	9,090.00
11/12/2023	One Manchester Developments Ltd	Architect	8,711.25
06/10/2023	One Manchester Developments Ltd	Employers Agent	2,020.00
31/10/2023	Drees & Sommer UK Ltd	Employers Agent	3,600.00
11/12/2023	One Manchester Developments Ltd	Employers Agent	3,030.00
01/11/2023	AA Projects	Employers Agent	2,750.00
01/11/2023	AA Projects	Employers Agent	2,750.00
06/10/2023	One Manchester Developments Ltd	Quantity Surveyor	2,777.50
10/11/2023	One Manchester Developments Ltd	Structural Engineer	4,292.50
16/10/2023	United Environmental Services Ltd	Site Surveys	1,746.00
22/11/2023	Thomson Associates	Valuation Fees	600.00
10/11/2023	One Manchester Developments Ltd	Site Surveys	2,363.40
11/12/2023	One Manchester Developments Ltd	Site Surveys	1,161.50
15/12/2023	Total Energies	Utilities	6,617.07
07/11/2023	Eden Design	Legal Fees	810.00
04/09/2023	DAVANPORT LTD	Other Engineers/Consultants	16,245.00
04/09/2023	DAVANPORT LTD	Other Engineers/Consultants	600.00
02/10/2023	R P Tyson Construction	Contract Works	150,218.39
06/11/2023	R P Tyson Construction	Contract Works	50,671.03
06/12/2023	R P Tyson Construction	Contract Works	32,864.06
30/09/2023	Simon Fenton Partnetship LLP	Employers Agent	2,040.00
31/10/2023	Simon Fenton Partnetship LLP	Employers Agent	1,530.00
04/09/2023	DAVANPORT LTD	Other Engineers/Consultants	3,060.00
13/10/2023	Tenos Limited	Other Engineers/Consultants	3,276.30
10/11/2023	Tenos Limited	Other Engineers/Consultants	647.40
27/09/2023	Wilkinson Cowen Partnership Ltd	Clerk of Works	3,444.00
01/12/2023	J&CS DEVELOPMENTS LTD	Contract Works	6,061.94

05/12/2023	Knights	Land Purchase	92,000.00
05/12/2023	Knights	Legal Fees	1,584.76
07/11/2023	Trowers & Hamlins Solicitors	Legal Fees	1,510.80
04/09/2023	DAVANPORT LTD	Other Engineers/Consultants	600.00
		TOTAL	4,639,774.72